

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Summer KiwiSaver Scheme	1	Offer number	OFR10856
Fund name	Summer Global Equities		Fund number	FND1183
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Intermede Global Equity Fund	32.46%		IE00BDB57Y70	
Microsoft Corporation	2.30%		US5949181045	
Alphabet Inc. Class A	2.16%		US02079K3059	
Apple Inc.	1.84%		US0378331005	
Visa Inc. Class A Shares	1.83%		US92826C8394	
ANZ transactional bank account	1.53%		n/a	
Amazon.com Inc.	1.51%		US0231351067	
The Walt Disney Company	1.28%		US2546871060	
Verizon Communications Inc	1.23%		US92343V1044	
Siemens AG-Reg	1.16%		DE0007236101	
JP Morgan Chase & Co. USD Cash Deposit	1.10%		n/a	
ASML Holding N.V.	1.00%		NL0010273215	
Comcast Corp Class A	0.96%		US20030N1019	
Nvidia Corporation	0.91%		US67066G1040	
General Motors Co.	0.90%		US37045V1008	
Ryanair Holdings	0.90%		US7835132033	
Schneider Electric SE	0.85%		FR0000121972	
Fiserv Inc	0.83%		US3377381088	
Taiwan Semiconductor Manufacturing Co. Ltd (ADR)	0.81%		US8740391003	
Salesforce.com, Inc.	0.77%		US79466L3024	
Heineken NV	0.69%		NL0000009165	
Baxter International Inc.	0.65%		US0718131099	
NIKE, Inc.	0.65%		US6541061031	
US DOLLAR	0.64%		n/a	
KDDI CORP	0.63%		JP3496400007	
Netflix Inc	0.59%		US64110L1061	
Uber Technologies Inc	0.55%		US90353T1007	
Adidas AG	0.54%		DE000A1EWVW0	
KB FINANCIAL GROUP INC	0.52%		KR7105560007	
Boston Scientific Corp	0.52%		US1011371077	
Holcim AG	0.51%		CH0012214059	
CHECK POINT SOFTWARE TECH	0.51%		IL0010824113	
SUMITOMO MITSUI FINANCIAL GR	0.51%		JP3890350006	
WW GRAINGER INC	0.50%		US3848021040	
MERCK & CO. INC.	0.48%		US58933Y1055	
NATIONAL GRID PLC	0.47%		GB00BDR05C01	
CITIGROUP INC	0.46%		US1729674242	
SUNTORY BEVERAGE & FOOD LTD	0.44%		JP3336560002	
AT&T INC	0.44%		US00206R1023	
SANOFI	0.43%		FR0000120578	
Abbott Laboratories	0.42%		US0028241000	
VERISIGN INC	0.41%		US92343E1029	
EVEREST GROUP LTD	0.40%		BMG3223R1088	
SAMSUNG C&T CORP	0.40%		KR7028260008	
STELLANTIS NV	0.40%		NL00150001Q9	
UNILEVER PLC	0.39%		GB00B10RZP78	
TOTALENERGIES SE	0.39%		FR0000120271	
JAPANESE YEN	0.39%		n/a	
KROGER CO	0.39%		US5010441013	
OVERSEA-CHINESE BANKING CORP	0.38%		SG1S04926220	
HCA HEALTHCARE INC	0.38%		US40412C1018	
ROCHE HOLDING AG-GENUSSCHEIN	0.37%		CH0012032048	
MITSUBISHI UFJ FINANCIAL GRO	0.37%		JP3902900004	
NESTLE SA-REG	0.36%		CH0038863350	
CVS HEALTH CORP	0.36%		US1266501006	
WALMART INC	0.36%		US9311421039	
MS&AD INSURANCE GROUP HOLDIN	0.35%		JP3890310000	
WH GROUP LTD	0.35%		KYG960071028	
CISCO SYSTEMS INC	0.34%		US17275R1023	
Volkswagen AG	0.34%		DE0007664005	
SECOM CO LTD	0.33%		JP3421800008	
CK HUTCHISON HOLDINGS LTD	0.33%		KYG217651051	
LLOYDS BANKING GROUP PLC	0.33%		GB0008706128	
PROCTER & GAMBLE CO/THE	0.33%		US7427181091	
ENDESA SA	0.32%		ES0130670112	
BRISTOL-MYERS SQUIBB CO	0.32%		US1101221083	
DANSKE BANK A/S	0.31%		DK0010274414	

MIZUHO FINANCIAL GROUP INC	0.31%	JP3885780001
DAVITA INC	0.31%	US23918K1088
GILEAD SCIENCES INC	0.31%	US3755581036
SHELL PLC	0.30%	GB00BP6MXD84
RIO TINTO PLC	0.30%	GB0007188757
TRAVELERS COS INC/THE	0.29%	US89417E1091
NEXT PLC	0.29%	GB0032089863
PayPal Holdings, Inc.	0.29%	US70450Y1038
KONINKLIJKE AHOLD DELHAIZE N	0.29%	NL0011794037
ALBERTSONS COS INC - CLASS A	0.28%	US0130911037
QUEST DIAGNOSTICS INC	0.28%	US74834L1008
UNITEDHEALTH GROUP INC	0.28%	US91324P1021
CENTRAL JAPAN RAILWAY CO	0.28%	JP3566800003
THE CIGNA GROUP	0.27%	US1255231003
PFIZER INC	0.27%	US7170811035
HENKEL AG & CO KGAA	0.27%	DE0006048408
NZDUSD Forward Contract 28/11/2023	0.27%	n/a
TBS HOLDINGS INC	0.26%	JP3588600001
INTL BUSINESS MACHINES CORP	0.26%	US4592001014
MOTOROLA SOLUTIONS INC	0.26%	US6200763075
JOHNSON & JOHNSON	0.26%	US4781601046
SSE PLC	0.26%	GB0007908733
SHIMAMURA CO LTD	0.25%	JP3358200008
NOKIA OYJ	0.25%	FI0009000681
SEVEN & I HOLDINGS CO LTD	0.25%	JP3422950000
ORACLE CORP	0.25%	US68389X1054
META PLATFORMS INC-CLASS A	0.25%	US30303M1027
CENTRICA PLC	0.24%	GB00B033F229
JM SMUCKER CO/THE	0.23%	US8326964058
REDEIA CORP SA	0.23%	ES0173093024
VERTEX PHARMACEUTICALS INC	0.23%	US92532F1003
MCKESSON CORP	0.23%	US58155Q1031
CONSOLIDATED EDISON INC	0.23%	US2091151041
SWEDBANK AB - A SHARES	0.22%	SE0000242455
ORANGE	0.22%	FR0000133308
TOKYO STEEL MFG CO LTD	0.22%	JP3579800008
CARDINAL HEALTH INC	0.22%	US14149Y1082
RECKITT BENCKISER GROUP PLC	0.21%	GB00B24CGK77
SHIN-ETSU CHEMICAL CO LTD	0.21%	JP3371200001
QUALCOMM INC	0.21%	US7475251036
LABORATORY CRP OF AMER HLDGS	0.20%	US50540R4092
NEWMONT CORP	0.20%	US6516391066
BHP GROUP LTD	0.20%	AU000000BHP4
UNITED OVERSEAS BANK LTD	0.20%	SG1M31001969
DEUTSCHE TELEKOM AG-REG	0.20%	DE0005557508
ALPHABET INC-CL C	0.20%	US02079K1079
CHINA TOWER CORP LTD-H	0.20%	CNE100003688
AGNICO EAGLE MINES LTD	0.19%	CA0084741085
MEDIPAL HOLDINGS CORP	0.19%	JP3268950007
SKECHERS USA INC-CL A	0.19%	US8305661055
BROADCOM INC	0.19%	US11135F1012
HP INC	0.18%	US40434L1052
NEW ZEALAND DOLLAR	0.18%	n/a
CHINA MOBILE LTD	0.18%	HK0941009539
H&R REAL ESTATE INV-REIT UTS	0.18%	CA4039254079
WALGREENS BOOTS ALLIANCE INC	0.17%	US9314271084
ORIX CORP	0.17%	JP3200450009
ARROW ELECTRONICS INC	0.17%	US0427351004
SABRA HEALTH CARE REIT INC	0.17%	US78573L1061
OSAKA GAS CO LTD	0.17%	JP3180400008
SONY GROUP CORP	0.17%	JP3435000009
ROYAL BANK OF CANADA	0.17%	CA7800871021
KRAFT HEINZ CO/THE	0.16%	US5007541064
VMWARE INC-CLASS A	0.16%	US9285634021
EURO	0.16%	n/a
LG CORP	0.16%	KR7003550001
ASTELLAS PHARMA INC	0.16%	JP3942400007
TORONTO-DOMINION BANK	0.16%	CA8911605092
EXXON MOBIL CORP	0.16%	US30231G1022
PUBLIC STORAGE	0.16%	US74460D1090
MIXI INC	0.16%	JP3882750007
VONOVIA SE	0.15%	DE000A1ML7J1

AUTOZONE INC	0.15%	US0533321024
WHEATON PRECIOUS METALS CORP	0.15%	CA9628791027
MEDTRONIC PLC	0.15%	IE00BTN1Y115
WP CAREY INC	0.14%	US92936U1097
NN GROUP NV	0.14%	NL0010773842
NISHIMATSUYA CHAIN CO LTD	0.14%	JP3659300002
SUZUKEN CO LTD	0.14%	JP3398000004
PROXIMUS	0.14%	BE0003810273
NEWCREST MINING LTD	0.14%	AU000000NCM7
OPEN TEXT CORP	0.14%	CA6837151068
ALLIANZ SE-REG	0.14%	DE0008404005
NIPPON TELEGRAPH & TELEPHONE	0.14%	JP3735400008
SCOR SE	0.13%	FR0010411983
HEINEKEN HOLDING NV	0.13%	NL0000008977
TOSOH CORP	0.13%	JP3595200001
ABBVIE INC	0.13%	US00287Y1091
GENERAL MILLS INC	0.13%	US3703341046
SAMSUNG LIFE INSURANCE CO LT	0.13%	KR7032830002
SAMSUNG ELECTRONICS-PREF	0.13%	KR7005931001
HANG LUNG GROUP LTD	0.13%	HK0010000088
ENEL SPA	0.13%	IT0003128367
COLGATE-PALMOLIVE CO	0.12%	US1941621039
INTEL CORP	0.12%	US4581401001
TOYOTA INDUSTRIES CORP	0.12%	JP3634600005
ACCENTURE PLC-CL A	0.12%	IE00B4BNMY34
CHEVRON CORP	0.12%	US1667641005
PEPSICO INC	0.12%	US7134481081
SOUTHERN CO/THE	0.12%	US8425871071
LG CHEM LTD-PREFERENCE	0.11%	KR7051911006
KANSAI ELECTRIC POWER CO INC	0.11%	JP3228600007
EAST JAPAN RAILWAY CO	0.11%	JP3783600004
KINDEN CORP	0.11%	JP3263000006
PUBLICIS GROUPE	0.11%	FR0000130577
DEXUS/AU	0.11%	AU000000DXS1
ABN AMRO BANK NV-CVA	0.11%	NL0011540547
ASAHI GROUP HOLDINGS LTD	0.11%	JP3116000005
ASTRAZENECA PLC	0.11%	GB0009895292
EXELON CORP	0.11%	US30161N1019
KERING	0.11%	FR0000121485
DUKE ENERGY CORP	0.10%	US26441C2044
AIR WATER INC	0.10%	JP3160670000
NZDEUR Forward Contract 28/11/2023	0.10%	n/a
SEINO HOLDINGS CO LTD	0.10%	JP3415400005
CAN IMPERIAL BK OF COMMERCE	0.10%	CA1360691010
ORGANON & CO	0.09%	US68622V1061
MUENCHENER RUECKVER AG-REG	0.09%	DE0008430026
MEIJI HOLDINGS CO LTD	0.09%	JP3918000005
SHIONOGI & CO LTD	0.09%	JP3347200002
SAMSUNG FIRE & MARINE INS-PF	0.09%	KR7000811000
KINROSS GOLD CORP	0.09%	CA4969024047
UNITED PARCEL SERVICE-CL B	0.09%	US9113121068
MARSH & MCLENNAN COS	0.09%	US5717481023
HERSHEY CO/THE	0.09%	US4278661081
ADOBE INC	0.09%	US00724F1012
FRESENIUS MEDICAL CARE AG &	0.08%	DE0005785802
ENGIE	0.08%	FR0010208488
SWIRE PACIFIC LTD-CL B	0.08%	HK0087000532
HENKEL AG & CO KGAA VOR-PREF	0.08%	DE0006048432
TATE & LYLE PLC	0.08%	GB00BP92CJ43
JP Morgan Chase & Co. EUR Cash Deposit	0.08%	n/a
RESOLUTE MINING LTD	0.07%	AU000000RSG6
ROCHE HOLDING AG-BR	0.07%	CH0012032113
LG CORP-PREF	0.07%	KR7003551009
NZDUSD Forward Contract 29/12/2023	0.06%	n/a
KEISEI ELECTRIC RAILWAY CO	0.06%	JP3278600006
BRITISH POUND	0.06%	n/a
BHP GROUP LTD-DI	0.05%	AU000000BHP4
LAND SECURITIES GROUP PLC	0.05%	GB00BYW0PQ60
TENARIS SA	0.05%	LU0156801721
ACTIVISION BLIZZARD INC	0.05%	US00507V1098
NZDEUR Forward Contract 29/12/2023	0.05%	n/a
HONG KONG DOLLAR	0.04%	n/a

SWISS FRANC	0.03% n/a
SAMSUNG ELECTRONICS CO LTD	0.03% KR7005930003
AUSTRALIAN DOLLAR	0.03% n/a
SINGAPORE DOLLAR	0.03% n/a
NZDEUR Forward Contract 27/10/2023	0.02% n/a
NZDJPY Forward Contract 29/12/2023	0.02% n/a
SWEDISH KRONA	0.02% n/a
SOUTH KOREAN WON	0.02% n/a
PRIMARIS REIT	0.01% CA74167K1093
NZDUSD FDR Forward Contract 29/12/2023	0.01% n/a
DANISH KRONE	0.01% n/a
JP Morgan Chase & Co. GBP Cash Deposit	0.01% n/a
CANADIAN DOLLAR	0.01% n/a
NZDJPY Forward Contract 28/11/2023	0.01% n/a
JP Morgan Chase & Co. JPY Cash Deposit	0.01% n/a
JP Morgan Chase & Co. AUD Cash Deposit	0.00% n/a
MTM Forward Contract	0.00% n/a
JP Morgan Chase & Co. CHF Cash Deposit	0.00% n/a
JP Morgan Chase & Co. HKD Cash Deposit	0.00% n/a
NZDJPY Forward Contract 27/10/2023	0.00% n/a
NZDUSD Forward Contract 27/10/2023	-0.72% n/a